Filed this the
29th Day of June, 2015
Patsy Cox
County Clerk
Harrison County Texas

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF JAMIE NOLAND
TREASURER OF HARRISON COUNTY, TEXAS

COMMISSIONERS' COURT
HARRISON COUNTY, TEXAS
IN REGULAR SESSION
JUNE, 2015

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 29th day of June, 2015, at the Regular term of Court, we compared and examined the report of Jamie Noland, Treasurer of Harrison County, Texas, (containing the information required by Subsections (a) and (b) of such statute), for the period beginning May 1, 2015 and ending May 31, 2015, and found such report to be correct. Accordingly, we have entered in our minutes an order stating separately the amount received and paid from each fund since the Treasurer's preceding report and any balance remaining in the Treasurer's custody. The Treasurer's accounts have been properly credited. The amount of cash plus other investments in the custody of the Treasurer at the time of such examination was $19,299,312.97.

Hugh P. Taylor, County Judge

William Hatfield, Commissioner Pct. 1

Zephaniah Timmins, Commissioner Pct. 2

James Greer, Commissioner Pct. 3

Jay Ebarb, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Hugh P. Taylor, County Judge, and County Commissioners of said Harrison County, each respectively, on this the 29th day of June, A.D., 2015.

Patsy Cox, County Clerk

FILED FOR RECORD THIS 29 DAY OF June, A.D. 2015, and recorded on the 29 day of June, A.D. 2015.

FINANCIAL STATEMENT HARRISON COUNTY, TEXAS MONTH ENDING MAY 31, 2015

FUND	BAL. 5/1/15	RECEIPTS	DISBURSEMENT	BAL. 5/31/15	INVESTMENTS*	CASH PLUS INVESTMENTS
GENERAL	$7,473,152.27	$835,164.72	$1,538,817.21	$6,769,499.78	$5,712,109.96	$12,481,609.74
JURY	$57,598.84	$23,254.32	$22,149.98	$58,703.18	$32,076.64	$90,779.82
BAIL BOND	$21,909.61	$10.48	$0.00	$21,920.09	$0.00	$21,920.09
TAX DISPUTE	$0.00	$0.00	$0.00	$0.00	$967,720.10	$967,720.10
ROAD & BRIDGE	$1,729,198.09	$164,497.43	$293,119.15	$1,600,576.37	$86.26	$1,600,662.63
ROAD DAMAGE FUND	$454,434.84	$10,020.59	$3,561.27	$460,894.16	$0.00	$460,894.16
BAIL SECURITY FUND	$101,598.47	$48.61	$0.00	$101,647.08	$0.00	$101,647.08
EMERGENCY OP. CTR.	($604.43)	$0.00	$0.00	($604.43)	$6,335.61	$5,731.18
ELECTION CONTRACTS	$64,953.03	$26.40	$9,778.94	$55,200.49	$0.00	$55,200.49
DRUG FORFEITURE	$12,162.50	$5.82	$0.00	$12,168.32	$0.00	$12,168.32
AIRPORT	($40,968.23)	$9,701.00	$2,072.44	($33,339.67)	$195,805.24	$162,465.57
VIT	$34,815.96	$16.66	$0.00	$34,832.62	$54,446.10	$89,278.72
J P TECHNOLOGY	$13,715.56	$2,114.33	$160.00	$15,669.89	$290,170.57	$305,840.46
DIST CRT TECHNOLOGY	$21,825.64	$588.93	$0.00	$22,414.57	$0.00	$22,414.57
CO CRT TECHNOLOGY	$7,279.72	$94.53	$0.00	$7,374.25	$0.00	$7,374.25
CASE MANAGER FEE	$10,354.34	$1,904.38	$1,315.70	$10,943.02	$0.00	$10,943.02
LAW LIBRARY	($13,011.90)	$3,135.50	$838.78	($10,715.18)	$78,362.85	$67,647.67
JUVENILE SERVICES	$197,095.68	$18,825.99	$91,464.63	$124,457.04	$242,440.14	$366,897.18
JUVENILE GRANTS	$102,567.76	$47,690.93	$37,468.84	$112,789.85	$41.72	$112,831.57
BOOT CAMP	$7,555.75	$2,093.22	$11,014.34	($1,365.37)	$40,454.04	$39,088.67
TITLE IV E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COUNTY GRANTS	$80,438.65	$4,538.48	$4,500.00	$80,477.13	$0.00	$80,477.13
RECORDS PRES.	($623.98)	$13,828.58	$6,974.88	$6,229.72	$101,161.25	$107,390.97
CO. RECORDS PRES.	$15,530.69	$1,656.56	$0.00	$17,187.25	$139,781.13	$156,968.38
RECORDS ARCHIVES	$111,578.82	$10,308.28	$0.00	$121,887.10	$73,026.15	$194,913.25
VITAL ARCHIVES	$25,220.55	$434.27	$0.00	$25,654.82	$0.00	$25,654.82
DIST. CLK. REC MGM	$46,034.82	$692.33	$0.00	$46,727.15	$12,719.82	$59,446.97
DC PRES. HB 3637	$44,205.04	$1,031.63	$0.00	$45,236.67	$0.00	$45,236.67
CC PRES. HB 3637	$24,348.48	$331.80	$0.00	$24,680.28	$0.00	$24,680.28
SECURITY	($7,259.51)	$3,522.90	$6,182.78	($9,919.39)	$246.17	($9,673.22)
SUB CRTHS SECURITY	$59,247.50	$552.55	$0.00	$59,800.05	$0.00	$59,800.05
CRT-INITD GUARDIANSH	$20,876.53	$450.20	$0.00	$21,326.73	$0.00	$21,326.73
CH & JAIL INT. & SINK.	$42,054.82	$12,858.18	$0.00	$54,913.00	$80,742.32	$135,655.32
ELEVATOR FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PERM. IMPROVEMENT	$179,323.70	$640.07	$3,096.15	$176,867.62	$228,281.09	$405,148.71
JAIL CONSTRUCTION	($71.24)	$0.00	$0.00	($71.24)	$71.33	$0.09
CRTHS. BUILDING	$5,409.41	$2.59	$0.00	$5,412.00	$0.00	$5,412.00
TOBACCO STLMT.	($18,793.28)	$0.00	$5,500.00	($24,293.28)	$418,581.67	$394,288.39
CRTHSE MAINTNCE	$394,375.81	$188.68	$0.00	$394,564.49	$0.00	$394,564.49
OFFICIAL'S AGENCY	$0.00	$0.00	$0.00	$0.00	$150,000.02	$150,000.02
DIST. ATTY. SPECIAL	($15,547.98)	$8,329.00	$3,486.61	($10,705.59)	$75,612.22	$64,906.63
TOTALS	$11,261,982.33	$1,178,559.94	$2,041,501.70	$10,399,040.57	$8,900,272.40	$19,299,312.97

*Investments of $5,302,990.06 in Texas Class with an average annualized yield of .14% for May, 2015;
$4,349,226.02 in TexasTerm at yield .08%
and $250,000.00 invested in CD at Texas National Bank at .60%.

Jamie Noland

County Treasurer

	May 31, 2015	Total Invested
General	$17.55	$3,149,020.18
Jury		$32,076.64
Tax Dispute		$216.08
Road & Bridge		$86.26
Emergency Op.		$6,335.61
Airport		$195,805.24
VIT		$54,446.10
J P Technology		$290,170.57
Law Library		$78,362.85
Juvenile Services		$242,440.14
Juvenile Grants		$41.72
Boot Camp		$40,454.04
County Grants		$0.00
Title 4E		$0.00
Records Mgt. #50		$34,544.04
Records Mgt. $51		$139,781.13
Archival		$73,026.15
Dist. Clerk Fees		$12,719.82
Security		$246.17
Interest & Sinking		$80,742.32
Elevator		$0.00
Permanent Improv.		$228,281.09
Jail Const.		$0.00
Building Const.		$0.00
Tobacco Settllement		$418,581.67
Official's Agency	-$17.55	$150,000.02
Dist. Atty. Special		$75,612.22
TOTAL	$0.00	$5,302,990.06

	May 2015 Interest	Total Invested
General	$367.33	$3,149,002.63
Jury	$3.75	$32,076.64
Tax Dispute	$0.00	$216.08
Road & Bridge	$0.00	$86.26
Emergency Op.	$0.69	$6,335.61
Airport	$22.86	$195,805.24
VIT	$6.34	$54,446.10
J P Technology	$33.86	$290,170.57
Law Library	$9.12	$78,362.85
Juvenile Services	$28.29	$242,440.14
Juvenile Grants	$0.00	$41.72
Boot Camp	$4.71	$40,454.04
County Grants	$0.00	$0.00
Title 4E	$0.00	$0.00
Records Mgt. #50	$4.04	$34,544.04
Records Mgt. $51	$16.31	$139,781.13
Archival	$8.51	$73,026.15
Dist. Clerk Fees	$1.51	$12,719.82
Security	$0.00	$246.17
Interest & Sinking	$9.41	$80,742.32
Elevator	$0.00	$0.00
Permanent Improv.	$26.64	$228,281.09
Jail Const.	$0.00	$0.00
Building Const.	$0.00	$0.00
Tobacco Settllement	$48.77	$418,581.67
Official's Agency	$17.55	$150,017.57
Dist. Atty. Special	$8.81	$75,612.22
TOTAL	$618.50	$5,302,990.06

Texas CLASS®

Summary Statement

May 2015

Harrison County

Harrison County Courthouse 200 West Houston Street, Room 331
Marshall, TX 75670
U.S.A.

TXCLASS

Average Monthly Yield: 0.14%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0299-0001 GENERAL FUND	3,148,635.30	0.00	0.00	367.33	1,581.49	3,148,839.56	3,149,020.18
TX-01-0299-0002 JURY	32,072.89	0.00	0.00	3.75	16.08	32,074.88	32,076.64
TX-01-0299-0003 ROAD AND BRIDGE	86.26	0.00	0.00	0.00	0.00	86.26	86.26
TX-01-0299-0004 EMERGENCY OP	6,334.92	0.00	0.00	0.69	3.07	6,335.28	6,335.61
TX-01-0299-0005 AIRPORT	195,782.38	0.00	0.00	22.86	98.31	195,794.52	195,805.24
TX-01-0299-0006 VIT	54,439.76	0.00	0.00	6.34	27.40	54,443.12	54,446.10
TX-01-0299-0007 TECHNOLOGY	290,136.71	0.00	0.00	33.86	145.97	290,154.68	290,170.57
TX-01-0299-0008 LAW LIBRARY	78,353.73	0.00	0.00	9.12	39.43	78,358.57	78,362.85
TX-01-0299-0009 JUVENILE SERVICES	242,411.85	0.00	0.00	28.29	121.83	242,426.86	242,440.14
TX-01-0299-0010 JUVENILE GRANTS	41.72	0.00	0.00	0.00	0.00	41.72	41.72
TX-01-0299-0011 COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0299-0012 REC MGT #50	34,540.00	0.00	0.00	4.04	17.42	34,542.15	34,544.04
TX-01-0299-0013 REC MGT #51	139,764.82	0.00	0.00	16.31	70.17	139,773.48	139,781.13
TX-01-0299-0014 ARCHIVAL	73,017.64	0.00	0.00	8.51	36.64	73,022.15	73,026.15
TX-01-0299-0015 DISTRICT CLERK FEES	12,718.31	0.00	0.00	1.51	6.55	12,719.11	12,719.82
TX-01-0299-0016 SECURITY	246.17	0.00	0.00	0.00	0.00	246.17	246.17
TX-01-0299-0017 INTEREST & SINKING	80,732.91	0.00	0.00	9.41	40.46	80,737.90	80,742.32
TX-01-0299-0018 PERMANENT IMPROV	228,254.45	0.00	0.00	26.64	114.77	228,268.59	228,281.09

Email: clientservices@texasclass.com Tel: (800) 707-6242 Fax: (855) 848-9910 www.texasclass.com

Texas CLASS®

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May 2015

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U.S.A.

TX-01-0299-0019 BUILDING CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0299-0020 TOBACCO SETTLEMENT	418,532.90	0.00	0.00	48.77	209.98	418,558.78	418,581.67
TX-01-0299-0021 OFFICIAL'S AGENCY	150,000.02	0.00	0.00	17.55	75.41	150,000.02	150,000.02
TX-01-0299-0022 DIST ATTY SPECIAL	75,603.41	0.00	0.00	8.81	38.02	75,608.08	75,612.22
TX-01-0299-0023 JAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0299-0024 BOOT CAMP	40,449.33	0.00	0.00	4.71	20.43	40,451.83	40,454.04
TX-01-0299-0025 TITLE 4E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0299-0026 ELEVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0299-0027 TAX DISPUTE	216.08	0.00	0.00	0.00	0.00	216.08	216.08
Total	5,302,371.56	0.00	0.00	618.50	2,663.43	5,302,699.81	5,302,990.06

Texas CLASS®

Account Statement

May 2015

Harrison County

Harrison County Courthouse 200 West Houston Street, Room 331
Marshall, TX 75670
U.S.A.

TXCLASS **TX-01-0299-0001**

Summary

Average Monthly Yield: 0.14%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0299-0001	GENERAL FUND	3,148,635.30	0.00	0.00	384.88	3,148,839.56	3,149,020.18

Transactions

Posted Date	Settlement Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2015	05/01/2015	Beginning Balance			3,148,635.30	
05/31/2015	05/31/2015	Income Earned For The Period	367.33			
05/31/2015	05/31/2015	Income Transferred From 0299-0021	17.55			
05/31/2015	05/31/2015	Ending Balance			3,149,020.18	

Texas CLASS®

Account Statement

May 2015

Harrison County

Harrison County Courthouse 200 West Houston Street, Room 331
Marshall, TX 75670
U.S.A.

TXCLASS **TX-01-0299-0021**

Summary

Average Monthly Yield: 0.14%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0299-0021	OFFICIAL'S AGENCY	150,000.02	0.00	0.00	0.00	150,000.02	150,000.02

Transactions

Posted Date	Settlement Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2015	05/01/2015	Beginning Balance			150,000.02	
05/31/2015	05/31/2015	Income Earned For The Period	17.55			
05/31/2015	05/31/2015	Income Transferred To 0299-0001		17.55		
05/31/2015	05/31/2015	Ending Balance			150,000.02	

Funds	Int. May, 2015	Total Invested	
General	$168.92	$2,313,089.78	
Jury		$0.00	
Tax Dispute	$70.65	$967,504.02	
Road & Bridge		$0.00	
CJAD Basic Super.	$73.17	$1,001,943.68	
Juvenile Services		$0.00	
Records Mgt. #50	$4.86	$66,617.21	
Archival		$0.00	
Interest & Sinking		$0.00	
Jail Const.	$0.01	$71.33	
Tobacco Settllement		$0.00	
Official's Agency		$0.00	
Dist. Atty. Special		$0.00	
TOTAL	$317.61	$4,349,226.02	

TexasTERM
Local Government Investment Pool

Account Statement

For the Month Ending **May 31, 2015**

Consolidated Summary Statement

HARRISON COUNTY

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
TexasDAILY	317.61	4,349,226.02	0.08 %
Total	**$317.61**	**$4,349,226.02**	

Investment Allocation

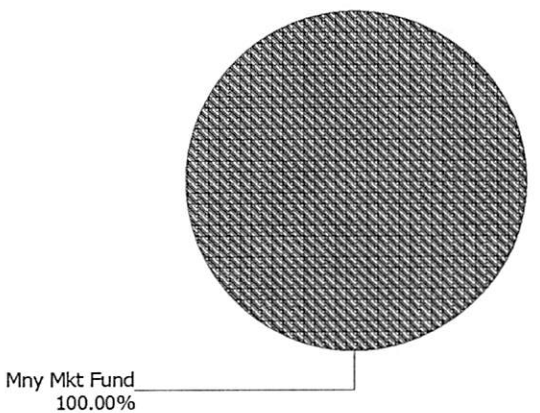
Investment Type	Closing Market Value	Percent
Money Market Fund	4,349,226.02	100.00
Total	**$4,349,226.02**	**100.00%**

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	4,349,226.02	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	**$4,349,226.02**	**100.00%**

Weighted Average Days to Maturity **1**

Sector Allocation



Consolidated Summary Statement

HARRISON COUNTY

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
1199-00	GENERAL FUND	2,312,920.86	168.92	0.00	0.00	0.00	2,313,089.78	168.92
1199-03	TAX DISPUTE	967,433.37	70.65	0.00	0.00	0.00	967,504.02	70.65
1199-05	RECORDS MGT #50	66,612.35	4.86	0.00	0.00	0.00	66,617.21	4.86
1199-08	JAIL CONSTRUCTION	71.32	0.01	0.00	0.00	0.00	71.33	0.01
1199-10	CJAD BASIC SUPERVISION	1,001,870.51	73.17	0.00	0.00	0.00	1,001,943.68	73.17
Total		**$4,348,908.41**	**$317.61**	**$0.00**	**$0.00**	**$0.00**	**$4,349,226.02**	**$317.61**